



Financial Management Services (FMS) Operations and Maintenance Meeting Recap

Meeting Date:	July 13, 2023, 9:00 a.m. CT
Purpose:	To discuss O&M Related Activity
Desired Outcome:	To provide two-way communication between the FMS teams and the Agencies using FMFI to operate their business processes and accomplish their mission.
Attendance:	Recorded through MS Teams Attendance report

Agenda

Speaker	Topic
Customer Services Division/Directives & Training Branch – Darrel Kennedy	OCFO Financial Management and Payroll Summit Registration
Technical Operations Maintenance Branch – Gerald Spear	System Maintenance Details – July 22-23, 2023
Financial Report Division – Agency(s)	FMS FYE 2023 Kick-off Meeting Comments/Questions

CSD Notifications –

The [OCFO 2023 Financial Management and Payroll Summit \(FMPS\)](#) will be held on July 18-20, 2023, at the Washington Convention Center in Washington, D.C. Registered attendees (in person or virtual) should download the EventMobi app to get copies of the PowerPoint presentations, and use the ask questions feature for each session.

FMS Branch Notifications –

1. TOMB – The next FMS Production systems maintenance (OS Patching) is scheduled for late July. A detail notification will be sent out prior to this action.
2. The FMS FY23 Fiscal Yearend Kickoff meeting is scheduled for Thursday, July 13, 2023, at 1:00 p.m. CT. Please check your calendar for upcoming meeting dates.
3. MDMB Bob Gargoni – An email was sent out requesting agencies to send their POCs for the Fiscal Yearend 23-24 SHC Utilities and Mass Upload rollover process. July 21, another email will be sent containing 11 files explaining FY23-24 SHC yearend processing. Please contact Bob Gargoni at robert.gargoni@usda.gov, Jason Lala at jason.lala@usda.gov or Joshua Careno at joshua.careno@usda.gov if you have questions about this process.

Agency Representative(s) –

1. REE-NASS Wendy Bugtai – The new BOCs added can be used for US Bank (SmartPay) and IAS? Barbara Frye – Yes, the BOCs are validated for IAS, however not validated for SmartPay.
2. REE-ARS Kim Garner – Will the Kickoff meeting be recorded? Yes.
3. OBPA, VA Wendy Dotson – When will we receive the larger updated BOC Guide? Rae Ann – The BOC Guide data is still being gathered and there is no definitive date of completion. We're hopeful it be completed soon, and FMS will keep your updated.

Note: Next meeting, Thursday, July 20, 2023, at 9:00 a.m. CT.

For inquiries, contact the [Financial Management Services Help Desk](#).